



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

VSK000580 - PREETHI PANDIRI

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
HYD	01/12/2023	HYD/23-24/9508			T GOWARI NAIDU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,41,31,32	12,579.00	12,391.00	188.00	188.00
HYD	01/12/2023	HYD/23-24/9509			T GOWARI NAIDU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,44,43,33,34,35	23,077.00	0.00	23,077.00	23,265.00
HYD	05/02/2024	TIHYD/32301435	SO	24023621211	ALEX	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31,32	7,692.00	3,506.00	4,186.00	27,451.00
KER	10/02/2024	TI/35325144	SO	24023582174	P PADMA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,31,32,33,34	13,125.00	0.00	13,125.00	40,576.00
KER	15/03/2024	TI/35377153	SO	24034229961	LAVANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,26,27,45,46,35,36	14,109.00	0.00	14,109.00	54,685.00
							70,582.00	15,897.00		54,685.00

After Adjusting Pending Cheques, If Any : **54,685.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **54,685.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKVSK000580**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.